

Epidemiology, Laboratory and Health Information System Capacity

4512-0186

Sept. 30, 2010 - July 31, 2011

Expense report though 06/01/2011 (personnel and related expenses through 3/26/2011)

	64,647	FY 2011 Budget	Encumbered YTD	Expended YTD	Total
AO1	Salaries	129,398	77,380	16,338	-
AA1	Educational Differential	-	-	-	-
A06	Stand-By Pay	-	-	385	-
A07	Shift Differential	-	-	-	-
A08	Overtime	-	-	13	-
A10	Holiday Pay	-	-	-	-
A12	Sick Leave by back	-	-	-	-
A13	Vacation in lieu	-	-	-	-
AA Total		129,398	77,380	16,736	94,116
D09	Fringe @ .3516%	45,496	27,207	5,744	32,951
E16	Indirect @.148%	19,151	10,988	2,376	13,364
B01	Out of State Travel	873	-	-	-
B02	In State Travel	1,000	-	-	-
B05	Conference & Training	1,425	-	-	-
B10	Employee Reimbursement	-	-	-	-
B11		-	-	2	2
B75	Travel Advance	-	-	-	-
BB Total		3,298	-	2	-
EE2	Registration Fees	-	-	-	-
E01	Office & Admin Supplies	-	-	-	-
E02	Printing Exp. & Supplies	-	-	-	-
E04	Charge Back	-	-	-	-
E06	Postage	1,000	-	-	-
E12	Subscriptions, Memberships	-	-	-	-
E13	Advertising	-	-	-	-
E18	Single State Audit Fee	-	-	-	-
E19	Fees, Fines, License & Permits	-	-	-	-
E20	Motor Vehicle Chargeback	-	-	-	-
E22	Conference Room Fees	-	-	-	-
E27	Deficiency Chargeback	-	-	-	-
E42	In State Travel Exp.	-	-	-	-
E56	Secretariat Chargeback	-	-	-	-
EE Total		1,000	-	-	-
F04	Drugs	-	-	-	-
F05	Laboratory Supplies	35,184	28,342	11,687	-
F06	Medical Supplies	-	-	-	-
F10	Facility Furnishings	-	-	-	-
F11	Laundry & Cleaning Supplies	-	-	-	-
F16	Library Supplies & Materials	-	-	-	-
F19	Mfg. Supplies & Materials	-	-	-	-
F24	Motor Vehicle Parts	-	-	-	-
FF Total		35,184	28,342	11,687	40,029
		-	-	-	-
HH2	Research & Scientific Ser.	-	-	-	-
HH4	Health & Safety Ser.	51,462	28,251	7,672	-
H19	Management Consultant	-	-	-	-
HH Admin Assessment - Lab		-	-	-	-
HH Admin Assessment - BID		-	-	-	-

Balance

-
-
-
-
-
-
-
-
35,282

12,545
5,786

-
-
-
-
-
-
3,297

-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
1,000

-
-
-
-
-
-
-
-
-
-
(4,845)

-
-
-
-
-
-

HH Total		51,462	28,251	7,672	35,922		
J27	Laundry Services	-	-	-	-		
J29	Messenger/Mailing Ser.	-	-	-	-		
J46	Temporary Help Ser.	-	-	-	-		
J58	Record Management	-	-	-	-		
J98	Programmatic Oper. Ser.	-	-	-	-		
JJ2	Auxiliary Services	-	-	-	-		
JJ Total		-	-	-	-		
K02	Educational Equip.	-	-	-	-		
K03	Programmatic Equip.	-	-	-	-		
K05	Office Equip.	-	-	-	-		
K07	Office Furnishings	-	-	-	-		
K09	Medical Equip.	32,000	-	31,962	-		
K12	Broadcast Equip.	-	-	-	-		
KK Total		32,000	-	31,962	31,962		
L23	Equipment Rental						
L25	Office Equip. Rental						
L26	Copier Rental						
L44	Vehicle Maintenance						
L45	Office Equip. Maint.						
L46	Copier Maint.						
L47	Office Furniture Maint.						
L49	Medical Equip. Maint.						
L50	Security Equip. Maint.						
L52	Broadcast Equip. Maint.						
L63	Programmatic Equip. Maint.						
LL Total							
M01	Client Services						
M02	Client Services Reimbursements						
M04	Purchased Services						
M2M	Medical Client Services						
MM3	Purchased Medical Services						
M04 Admin Assessment - BID							
MM Total							
U01	Telcom Ser. Data	-	-	-	-		
U02	Telephone	-	-	-	-		
U03	Software Licenses	47,000	-	-	-		
U04	IT Chargeback	-	-	-	-		
U05	IT Professionals	-	-	-	-		
	SSG	150,000	150,000	-	-		
	LMIS/Resource Connection	37,240	-	-	-		
	Programer/People Serve	68,000	35,972	32,028	-		
	VT Reginia	-	37,240	-	-		
	Diagnostic One	-	31,000	-	-		
	Dina Contract	96,805	-	-	-		
U06	Cabling	-	-	-	-		
U07	IT Equip. Purchases	-	-	-	-		
U09	IT Equip. Leases	-	-	-	-		
U10	IT Equip. Maint.	-	-	-	-		
	Not allocated UU	2,196	-	-	-		
UU Total		401,241	254,212	32,028	286,240		
		-	-	-	-		
Account Total		\$ 718,230	\$ -	\$ 426,380	\$ 108,205	\$ 534,586	\$ -

15,540

-
-
-
-
-
-
-
-
-
-
-
-
-
-
-

38

-
-
-
-
-
-
-
-
-
-
-
-
-
-
-

115,001

-

\$ 183,645

Cell: M19

Comment: AMcNamara:

projected costs F/I (not budget) updated to reflect new rate-

Epidemiology, Laboratory and Health Information System Capacity

4512-0186

Sept. 30, 2010 - July 31, 2011

Expense report though 06/01/2011 (personnel and related expenses through 3/26/2011)

		FY 2011 Budget		Encumbered YTD		Expended YTD		Total		Balance
AO1	Salaries	50,198		41,525		8,674				
AA1	Educational Differential									
A06	Stand-By Pay									
A07	Shift Differential									
A08	Overtime									
A10	Holiday Pay									
A12	Sick Leave by back									
A13	Vacation in lieu									
AA Total		50,198	-	41,525	-	8,674	-	50,198	-	(0)
D09	Fringe @ .3516%	17,650		14,600		3,050		17,650		(0)
E16	Indirect @.142%	7,429		5,896		1,232		7,128		301
B01	Out of State Travel	873								
B02	In State Travel	1,000								
B05	Conference & Training	1,425								
B10	Employee Reimbursement									
B11										
B75	Travel Advance									
BB Total		3,298	-	-	-	-	-	-	-	3,298
EE2	Registration Fees									
E01	Office & Admin Supplies									
E02	Printing Exp. & Supplies									
E04	Charge Back									
E06	Postage	1,000								
E12	Subscriptions, Memberships									
E13	Advertising									
E18	Single State Audit Fee									
E19	Fees, Fines, License & Permits									
E20	Motor Vehicle Chargeback									
E22	Conference Room Fees									
E27	Deficiency Chargeback									
E42	In State Travel Exp.									
E56	Secretariat Chargeback									
EE Total		1,000	-	-	-	-	-	-	-	1,000
F04	Drugs									
F05	Laboratory Supplies									
F06	Medical Supplies									
F10	Facility Furnishings									
F11	Laundry & Cleaning Supplies									
F16	Library Supplies & Materials									
F19	Mfg. Supplies & Materials									
F24	Motor Vehicle Parts									
FF Total		-	-	-	-	-	-	-	-	-
HH2	Research & Scientific Ser.									
HH4	Health & Safety Ser.	51,462		28,251		7,672				
H19	Management Consultant									
HH Admin Assessment - Lab										
HH Admin Assessment - BID										

[illegible]

Cell: D62

Comment: funded w/ personnel savings

Epidemiology, Laboratory and Health Information System Capacity
4512-0186
Sept. 30, 2010 - July 31, 2011
Expense report though 06/01/2011 (personnel and related expenses through 3/26/2011)

				FY 2011 Budget		Encumbered YTD		Expended YTD		Total		Balance
AO1	Salaries			79,200		35,856		7,664				
AA1	Educational Differential											
A06	Stand-By Pay							385				
A07	Shift Differential											
A08	Overtime							13				
A10	Holiday Pay											
A12	Sick Leave by back											
A13	Vacation in lieu											
AA Total				79,200	-	35,856	-	8,062	-	43,918	-	35,282
D09	Fringe @ .3516%			27,847		12,607		2,695		15,302		12,545
E16	Indirect @.142%			11,722		5,092		1,145		6,236		5,485
B01	Out of State Travel											
B02	In State Travel											
B05	Conference & Training											
B10	Employee Reimbursement											
B11								2				
B75	Travel Advance											
BB Total				-	-	-	-	2	-	-	-	-
EE2	Registration Fees											
E01	Office & Admin Supplies											
E02	Printing Exp. & Supplies											
E04	Charge Back											
E06	Postage											
E12	Subscriptions, Memberships											
E13	Advertising											
E18	Single State Audit Fee											
E19	Fees, Fines, License & Permits											
E20	Motor Vehicle Chargeback											
E22	Conference Room Fees											
E27	Deficiency Chargeback											
E42	In State Travel Exp.											
E56	Secretariat Chargeback											
EE Total				-	-	-	-	-	-	-	-	-
F04	Drugs											
F05	Laboratory Supplies			35,184		28,342		11,687				
F06	Medical Supplies											
F10	Facility Furnishings											
F11	Laundry & Cleaning Supplies											
F16	Library Supplies & Materials											
F19	Mfg. Supplies & Materials											
F24	Motor Vehicle Parts											
FF Total				35,184	-	28,342	-	11,687	-	40,029	-	(4,845)
HH2	Research & Scientific Ser.											
HH4	Health & Safety Ser.											
H19	Management Consultant											
HH Admin Assessment - Lab												
HH Admin Assessment - BID												
HH Total				-		-		-		-		-

J27	Laundry Services									
J29	Messenger/Mailing Ser.									
J46	Temporary Help Ser.									
J58	Record Management									
J98	Programmatic Oper. Ser.									
JJ2	Auxiliary Services									
JJ Total		-		-		-		-		-
K02	Educational Equip.									
K03	Programmatic Equip.									
K05	Office Equip.									
K07	Office Furnishings									
K09	Medical Equip.	32,000				31,962				
K12	Broadcast Equip.									
KK Total		32,000	-		-	-	31,962	-	31,962	- 38
L23	Equipment Rental									
L25	Office Equip. Rental									
L26	Copier Rental									
L44	Vehicle Maintenance									
L45	Office Equip. Maint.									
L46	Copier Maint.									
L47	Office Furniture Maint.									
L49	Medical Equip. Maint.									
L50	Security Equip. Maint.									
L52	Broadcast Equip. Maint.									
L63	Programmatic Equip. Maint.									
LL Total										
M01	Client Services									
M02	Client Services Reimbursements									
M04	Purchased Services									
M2M	Medical Client Services									
MM3	Purchased Medical Services									
M04 Admin Assessment - BID										
MM Total										
U01	Telcom Ser. Data	-		-		-		-		
U02	Telephone	-		-		-		-		
U03	Software Licenses			-		-		-		
U04	IT Chargeback	-		-		-		-		
U05	IT Professionals	-		-		-		-		
	VT Reginia									
	Diagnostic One									
U06	Cabling	-		-		-		-		
U07	IT Equip. Purchases	-		-		-		-		
U09	IT Equip. Leases	-		-		-		-		
U10	IT Equip. Maint.	-		-		-		-		
	Not allocated UU									
UU Total		-	-	-	-	-	-	-	-	-
Account Total		185,952	-	81,896	-	55,551	-	137,447	-	48,505

Epidemiology, Laboratory and Health Information System Capacity

4512-0186

Sept. 30, 2010 - July 31, 2011

Expense report though 06/01/2011 (personnel and related expenses through 3/26/2011)

		FY 2011		Encumbered		Expended		Total		Balance
		Budget		YTD		YTD				
AO1	Salaries									
AA1	Educational Differential									
A06	Stand-By Pay									
A07	Shift Differential									
A08	Overtime									
A10	Holiday Pay									
A12	Sick Leave by back									
A13	Vacation in lieu									
AA Total		-	-	-	-	-	-	-	-	-
D09	Fringe @ .3516%	-						-		
E16	Indirect @.142%	-								
B01	Out of State Travel									
B02	In State Travel									
B05	Conference & Training									
B10	Employee Reimbursement									
B11										
B75	Travel Advance									
BB Total		-	-	-	-	-	-	-	-	-
EE2	Registration Fees									
E01	Office & Admin Supplies									
E02	Printing Exp. & Supplies									
E04	Charge Back									
E06	Postage									
E12	Subscriptions, Memberships									
E13	Advertising									
E18	Single State Audit Fee									
E19	Fees, Fines, License & Permits									
E20	Motor Vehicle Chargeback									
E22	Conference Room Fees									
E27	Deficiency Chargeback									
E42	In State Travel Exp.									
E56	Secretariat Chargeback									
EE Total		-	-	-	-	-	-	-	-	-
F04	Drugs									
F05	Laboratory Supplies									
F06	Medical Supplies									
F10	Facility Furnishings									
F11	Laundry & Cleaning Supplies									
F16	Library Supplies & Materials									
F19	Mfg. Supplies & Materials									
F24	Motor Vehicle Parts									
FF Total		-	-	-	-	-	-	-	-	-
HH2	Research & Scientific Ser.									
HH4	Health & Safety Ser.									
H19	Management Consultant									
HH Admin Assessment - Lab										
HH Admin Assessment - BID										
HH Total		-								-

